



The Anne Matthews Trust

Report of the Board of Trustees - 16th March 2020 - 31st August 2021

Charity Registration Number: 1188579

Address of registered and operational office:

Braich Goch Inn & Bunkhouse
Corris
MACHYNLLETH
SY20 9RD

Trustees:

- Lucy Pearson
- Jasber Singh
- Lawrence Norton (resigned 31st Dec 2021)
- Sarah Colley
- Beatriz Villate (appointed 13th May 2020)
- Osian Morris (appointed 6th October 2021)
- Hinda Mohamed (appointed 28th June 2022)

Introduction:

The Anne Matthews Trust was incorporated as a CIO in March 2020, following conversion from a CIC (Braich Goch Red Arm CIC) which had been established in 2017. This report covers our first reporting period as a CIO: 16th March 2020 - 31st August 2021.

Objectives:

The objects of the CIO are, for the public benefit, in the United Kingdom and internationally:

- To promote social inclusion by working with people in the UK who are socially excluded on the grounds of their ethnic origin or youth, and in particular but not exclusively young people from refugee and migrant backgrounds, and to relieve the needs of such people and assist them to integrate into society by:
 - a) providing recreational facilities and opportunities for such people.
 - b) enabling service providers to adapt their services to better meet the needs of such people.

c) raising public awareness of the issues affecting such people, both generally and in relation to their exclusion.

- To develop the capacity and skills of the members of socially and economically disadvantaged communities, in particular but not exclusively refugee and migrant communities, in such a way that they are better able to identify and help meet their needs and to participate more in society;
- To promote for the benefit of the inhabitants of Corris and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To fulfil these charitable objectives The Anne Matthews Trust runs Braich Goch; a residential learning centre, a sanctuary space, and a community hub for individuals, community-based groups and organisations that are seeking to find ways to work together to combat the sources and effects of inequality, poverty, discrimination and oppression. We are especially committed to working with young adults from refugee and migrant backgrounds, and supporting them to develop networks, access opportunities, and equip them with new skills and knowledge to tackle the injustices they face.

We outreach to groups living in towns and cities across Wales and the rest of the UK, and host them at Braich Goch for residential visits, which are tailor made to meet their individual needs. Braich Goch is also a community hub where people from the local rural community, and the refugee and migrant groups we bring into Braich Goch from towns and cities across Wales and the rest of the UK, can meet, share cultures and experiences, build relationships and foster understanding between communities.

Activities and achievements:

The trustees have had regard to the Charity Commission's guidance on public benefit, and the main activities undertaken to further the charity's purposes for the public benefit during the reporting period were as follows:

The Food Justice Project: When the country went into lockdown we worked with the local community to create the Food Justice Project at Braich Goch, alleviating the hardship that the pandemic brought to the area; using local produce (involving 15 local growers), local chefs, and local knowledge and networks to provide hot nutritious meals once a week for families and individuals who were isolating and destitute; meals were free for those who needed it or donations based for those who could contribute. From May - December 2020 we provided on average 100 meals per week, reaching 504 people. We relaunched the project in spring 2021, with more of a focus on income generation and engaging people with the politics of Food Justice, and growing our own food at Braich Goch. From April - June 2021 we served approximately 900 meals over 15 weeks, including 80 for free (30 donated by other customers), for people in the community who had been experiencing unemployment due to the pandemic, illness or injury.

The Sanctuary and Recovery Residential Project: The disproportionate impact of Covid-19 on people from racially marginalised ethnicities and people living in poverty is by now well acknowledged and documented. As soon as full lockdown restrictions started to ease, we launched this project to assist with community recovery and rebuilding. We hosted a total of 61 people from across the UK (in extended family and household bubbles, and in line with government guidance) providing them with space and support to recover from the psychological, physical and economic impacts of the pandemic. This focused on frontline NHS workers from migrant communities, and those dealing with bereavement, mental health problems, physical health problems, loss of income or housing and family breakdown.

Supporting community groups to organise and build resilience: Throughout the pandemic we have continued to offer support to the grassroots refugee and migrant community groups in our network, as well as building new partnerships with groups across the UK and here in Wales. We learnt to adapt our workshops and run them online when necessary. We have directly supported and trained community leaders from The Syrian Community in Newtown, EYST in Wrexham, Solidarity Hull, The Breakout Room and Young Roots.

We have built relationships with local organisations and groups including CAT (Centre for Alternative Technology), Celtic Neighbours, Gentle Radical (Cardiff) The Syrian Community (Newtown), Aber Food Surplus (Aberystwyth), El Sueno Existe Festival, EYST (Ethnic Youth Support Team) and BAWSO (Black African Women's Support Organisation) in Wrexham, Museum of Modern Arts (MOMA), Corris Craft Centre, Planna Fawyd, Machynlleth Corona Support, Mid Wales Refugee Action, Celtic Neighbours, Ysgol Dyffryn Dulas Corris and Dyfi Valley Samba Band - Rhythms of Resistance.

Developing Youth Leadership: We secured funding from the Paul Hamlyn Foundation to pilot an exciting new project with young leaders from 5 refugee/migrant community groups who took part in an online training programme with us, then came to Braich Goch to learn the ropes, in order to plan and lead residencies for their own groups in summer 2021. Through this programme 30 young people from refugee and migrant backgrounds developed new leadership skills and strengthened their networks of support. We also secured funding from The Fore to take on 3 young interns; these are some of the first steps towards longer term sustainability and capacity building for The Anne Matthews Trust, bringing on board and training up the next generation of community leaders to run Braich Goch.

Building an International Network of Solidarity: We have been excited to work with our partners Solidarity Hull to connect online with community leaders in refugee camps in 3 African countries. We facilitated 3 online Participatory Action Research training workshops with these groups, engaging 100 people. We continue to work in solidarity with partner community groups in Colombia, through the incredibly challenging times they have been experiencing recently. We are working on our International Policy in order to develop this work.

Our building:

The Anne Matthews Trust took ownership of the Braich Goch Inn and Bunkhouse on 26th August 2021. It was agreed by Trustees that taking ownership of the building was in the best interests of fulfilling our charitable objectives, being a unique resource which enables us to

host groups for residents and offer creative issues-based workshops, training and cross-cultural community events. The building was previously owned by Ros Norton, one of the founders and directors of Braich Goch Red Arm CIC, who died in 2018, entrusting the trustees of her will to ensure that the building was handed over to a charity to continue the work of the CIC.

The building requires huge amounts of care and attention, and one of our core objectives has been to get it into a good state of repair. During this period a great deal of maintenance and building work has taken place to ensure that the building is safe and secure for our beneficiaries and our Operational Team. This included some emergency repairs following major flooding in January 2021. In August 2021 we were awarded a grant from the Welsh Government's Community Facilities Programme to repair the roof.

The kitchen has been refurbished inline with commercial food hygiene standards, all policies are in place, and we were awarded a 5 star food hygiene rating from Gwynedd Council.

Financial review

The accounts included in this report lay out the organisation's financial position at the end of this period. We are pleased to have built up reserves of £15,777. This is in line with our reserves policy which is to incrementally build up the equivalent of 3 months running costs as reserves over our first 5 years of operation. Reserves may be drawn upon to meet unforeseen costs, for example emergency building repairs. They also may be drawn upon to cover gaps in funding where fundraising efforts have not been successful. Having 3 months running costs in reserves will enable us to respond to emergency situations and be resilient in the face of uncertainty in relation to short term grant funding on which we rely.

Structure Governance and Management

The governing document of The Anne Matthews Trust is our Constitution. The minimum number of trustees is 3, and the maximum number is 12. New trustees are recruited and appointed following our Trustee Recruitment Policy, and by a resolution passed at a Board Meeting.

The day-to-day management of the CIO is carried out by the Operational Team, who report to the Board of Trustees. The Operational Team consists of 4 part time employees, supported by occasional freelance contractors and volunteers. There is an emphasis on creating leadership and development opportunities for young people from refugee and migrant backgrounds within the team.

Policies

The Anne Matthews has the following policies regulating its operations, which will be regularly updated:

- Child Protection and Safeguarding
- Health and Safety
- Equality and Diversity
- Financial Policy and Procedures

Risk Management:

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Funding:

We would like to take this opportunity to thank all the funders who supported our work during this period; The Paul Hamlyn Foundation, Resourcing Racial Justice, Garfield Weston Foundation, The Fore, Moondance Foundation, The Land Workers Alliance, Mantell Gwynedd, Gwynedd Council, Ecodyfi, Adra Housing Association, Ynys Mon Anglesey and Community Foundation Wales.

We are also very grateful to all the private donors who have donated money to The Anne Matthews Trust, through individual and monthly donations, fundraising events and appeals, and to all the people who have come to events at Braich Goch who have made donations and contributed to the community in lots of different ways.

We have also generated significant funding from our self generating income streams; selling food and drinks at events in our Community Hub and renting out hostel rooms, all of which has been reinvested towards maintaining our building and meeting our charitable aims.

Thanks

We would like to take this opportunity to thank our truly amazing Operational Team who have worked so hard to achieve all the outputs and outcomes outlined above. Javier and Maria have been our in-house Coordinators, living at Braich Goch, and always going above and beyond to deliver consistently high quality projects and build a safe, supportive home from home for the people who come to Braich Goch. Javier is our Operational Manager and does an incredible job of managing not only the building and its land, but also the programmes and projects we deliver. Maria is our Finance Officer who expertly manages our finances and much of the administration of the charity, as well as developing and delivering our programmes. Yosola was another founder member of the team, and lived and worked at Braich Goch for some time, and then moved away and worked remotely throughout the lockdown periods. She used her expertise to create brilliant bespoke systems, structures and policies for the organisation, as well as supporting with the delivery of the work at Braich Goch from time to time. Lita joined the operational team in 2021 as a Project Support Officer, bringing her amazing skills and energy to the front line delivery of our programmes, as well as supporting the fundraising and project development.

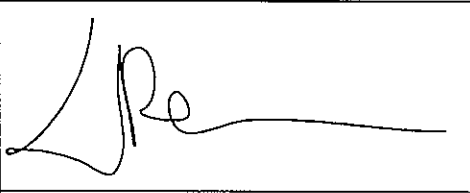
We would like to say a huge thank you to Sophie Pughe who supported us with her charity law expertise to set up the CIO. Thanks also to Jim Norton for his ongoing support, and in particular supporting the process of transferring ownership of the building to The Anne Matthews Trust, and to the many 'Friends of Braich Goch' for all their amazing fundraising efforts which really kept things going in the early days. Thanks to Cedoux Kadima who was a valued and inspirational member of the team in the early days, and to Salwa Chowdury and Peter Mwangi who supported the setting up of the CIO. We would like to thank our wonderful young interns; Alina, Rolando and Tony for their energy and commitment to delivering the programmes at Braich Goch. Huge thanks to Jeanette who has been working with us as a freelancer throughout this whole period, developing our food projects and training our interns

in food and kitchen management. Thanks to Mik Norman for brilliant support with fundraising. Thanks to Gwen from Gwynedd Council for being so supportive of our fundraising endeavours. Thanks to all our volunteers, especially Jane, Gareth, Paul, Mick, Kimberley, Meic and Sam. Huge thanks to both Lawrence Norton (Founding Trustee) and Yosola Olajoye (Founding Operational Team Member), who have moved on at the time of writing this. We thank them for their hard work and dedication, and wish them all the best in their next chapters with their respective growing families.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lucy Pearson	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	28/06/2022	

THE ANNE MATTHEWS TRUST		Charity No	1188579
		Company No	CE021150
Annual accounts for the period			
Period start date	16/03/2020	To	Period end date 31/08/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	120,798	34,702	-	155,500	-
Charitable activities	S02	4,166	-	-	4,166	-
Other trading activities	S03	10,262	-	-	10,262	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	135,225	34,702	-	169,927	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	116,628	20,185	-	136,813	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	116,628	20,185	-	136,813	-
Net income/(expenditure) before tax for the reporting period	S13	18,597	14,517	-	33,114	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	18,597	14,517	-	33,114	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	18,597	14,517	-	33,114	-
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	18,597	14,517	-	33,114	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	18,597	14,517	-	33,114	-

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	2,820	271	-	3,091	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	2,820	271	-	3,091	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	19,362	14,246	-	33,607	-
Total current assets	B10	19,362	14,246	-	33,607	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	19,362	14,246	-	33,607	-
Total assets less current liabilities	B13	22,181	14,517	-	36,698	-
Creditors: amounts falling due after one year (Note 20)	B14	3,584	-	-	3,584	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	18,597	14,517	-	33,114	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	14,517	-	14,517	-
Unrestricted funds	B19	18,597	-	-	18,597	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	18,597	14,517	-	33,114	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

A handwritten signature in black ink, appearing to be 'L. Pearson', written over a horizontal line.

Print Name	Date of approval dd/mm/yyyy
Lucy Pearson (Chair of Trustees)	28/06/2022

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

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* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="checked" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="checked" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓		

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓		

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓		

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓		

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓		

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓		

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓		

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓		

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
✓		

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Yes*	No*	N/a*
✓		

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓		

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
✓		

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
		✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

--

Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	32,593	-	-	32,593	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	88,206	34,702	-	122,908	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		120,798	34,702	-	155,500	-
Charitable activities:	Charitable activities	4,166	-	-	4,166	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		4,166	-	-	4,166	-
Other trading activities:	Sales of products	7,691	-	-	7,691	-
	Accommodation	2,570	-	-	2,570	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		10,262	-	-	10,262	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		135,225	34,702	-	169,927	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	Cyngor Gwynedd - Covid suppprt grants totalling	23,000
Government grant 2		-
Government grant 3		-
Other		-
	Total	23,000

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See Note 2.2	Not applicable
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	Not applicable	Not applicable
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Not applicable	Not applicable

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Activities and projects	13,186	8,602	-	21,787	-	-	-	-
Staff costs	74,796	10,050	-	84,846	-	-	-	-
Insurance	1,417	-	-	1,417	-	-	-	-
Light & Heat	8,632	128	-	8,761	-	-	-	-
Telephone & internet	1,333	-	-	1,333	-	-	-	-
Repairs and renewals	6,687	490	-	7,176	-	-	-	-
Cleaning and laundry	688	-	-	688	-	-	-	-
Advertising and promotion	690	-	-	690	-	-	-	-
Printing, postage and stationery	761	-	-	761	-	-	-	-
Travelling and accommodation	678	371	-	1,049	-	-	-	-
Subsistence and welfare	4,670	371	-	5,041	-	-	-	-
Licences	321	-	-	321	-	-	-	-
Training	25	105	-	130	-	-	-	-
Accountancy	600	-	-	600	-	-	-	-
Professional services	1,440	-	-	1,440	-	-	-	-
Bank fees	1	-	-	1	-	-	-	-
Depreciation	705	68	-	773	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	116,628	20,185	-	136,813	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	116,628	20,185	-	136,813	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
150	-
-	-
-	-
450	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	84,284	-
Social security costs	-	-
Pension costs (defined contribution scheme)	562	-
Other employee benefits	-	-
Total staff costs	84,846	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	4	-
Governance	-	-
Other	-	-
Total	4	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	562	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

The entirety of the liability and expense are allocated to unrestricted funds	
---	--

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 14 **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and office equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	925	2,938	3,863
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	925	2,938	3,863

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)		SL	SL	
** Rate			20%	20%	

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	185	588	773
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	185	588	773

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	740	2,351	3,091

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

This year

Last year

the effective date of the revaluation

--	--

the name of independent valuer, if applicable

--	--

the methods applied and significant assumptions

--	--

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
---	---

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
600	-	-	-
1,486	-	-	-
1,498	-	-	-
3,584	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
33,607	-
-	-
33,607	-

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR		-	135,225	- 116,628	-	-	18,597
Landworkers Alliance	R	Food Alliance	-	9,999	- 6,901	-	-	3,098
FORE	R	Internship Project	-	9,703	- 3,128	-	-	6,575
Paul Hamlyn	R	Getaway Training	-	15,000	- 10,156	-	-	4,844
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	169,927	- 136,813	-	-	33,114

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Anne Matthews Trust

On accounts for the year
ended

31st August 2021

Charity no

1188579

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Rhys Davies*

Date: 28/06/2022

Name: Mr R Davies

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Glyndwr Buildings

Glyndwr Street

Dolgellau

LL40 1BB